

**ELK TOWNSHIP COMMITTEE
WORK SESSION MINUTES
August 16, 2011**

The work session of the Elk Township Committee was held on the above date in the Municipal Building. The meeting was called to order by Mayor Barbaro at 7:35PM.

The Open Public Meeting Notice was read.
The Salute to the Flag was recited.

Present were: Mr. Pantaleo, Mr. Rainey, Mrs. Sammons, Mr. Swanson, Mayor Barbaro, Mr. Considine, CFO, and Mrs. Pine, Township Clerk.

Motion by Mr. Pantaleo, seconded by Mr. Rainey to approve the minutes of July 19, 2011 Work Session, all were in favor motion carried.

RESOLUTIONS:

R-87-2011 – Resolution Authorizing the Sale of Vehicles owned by the Township of Elk Pursuant to N.J.S.A. 40A:11-36 and the Advertisement Thereof

Motion by Mr. Swanson, seconded by Mr. Rainey to adopt and approve said resolution, upon roll call motion carried.

Roll Call:	Mr. Pantaleo	Yes
	Mr. Rainey	Yes
	Mrs. Sammons	Yes
	Mr. Swanson	Yes
	Mayor Barbaro	Yes

R-88-2011 – Resolution to Go Into Closed Executive Session to Discuss Contract Negotiations – Shared Court

Motion by Mr. Rainey, seconded by Mr. Swanson to adopt and approve said resolution, all were in favor, motion carried.

TOPICS:

Mrs. Pine met with Anna Thomas to discuss options with the website. Mrs. Thomas did some research and recommends creating a new website using Network Solutions. It is a user friendly site and the township will be able to access the site to update information. She will look into the retention of the .gov domain address. The township will also receive one additional domain name from Network Solutions. The cost for the new site will be \$8.86 per month. Mrs. Thomas will build the site and try to keep it similar to what we currently have.

Committee all agreed with proceeding with a new website.

Public Works department is down to one man. There is mowing that needs to be done in addition to all the other work and it can not all be handled by one man. Five contractors were contacted to give a price on mowing the municipal complex and recreation park area.

Motion by Mayor Barbaro, seconded by Mr. Swanson to authorize the CFO to obtain a contractor to mow the municipal complex and recreation park temporarily, upon roll call motion carried.

Roll Call:	Mr. Pantaleo	Yes
	Mr. Rainey	Yes
	Mrs. Sammons	Yes
	Mr. Swanson	Yes
	Mayor Barbaro	Yes

There were 3 proposals received for a solar array on the municipal grounds; all submitted are based on the electrical use of the municipal complex. All the companies that submitted proposals were invited to

the meeting to give a short presentation. All companies were asked to respond to the same questions. The township will enjoy lower electric bills and the investor will receive the SREC's through the length of the awarded agreement. Mr. Morella explained the township will not pay any money they will only receive a savings off the electric bill. The recommendation is for a Power Purchase Agreement vs. a lease agreement. With a PPA, the investor is responsible for the installation and maintenance of the array.

Mr. Morella introduced Jim McLeer from RCL Enterprises, Inc. who gave a presentation on his proposed solar array. Mr. McLeer explained there are 3 electric meters on the complex. He stated there is not enough room for a solar array to power 100% of the complex. The township will pay a reduced amount for the electric payments, there is a demand meter and that charge will not go away. With the proposal from RCL, there will be a saving of \$213,502.38 over the 15 year period. The cost of SREC's is currently dropping. There are so many approvals for systems to go online at the state that may never be built and that is driving the cost of the SREC's down. He feels there is going to be turmoil for the next 18 months. There is a shortage of large investors.

The second issue is about the array being built and commissioned this year, which is a letter from Atlantic City Electric allowing the system to be turned on. Once this is received 30% of the total cost is given to the investor as a grant from the state and they will be able to depreciate 100% of the system, only if it is operational this year. Mr. Morella explained if the SREC's continue to drop, there is no risk to the township under the PPA.

Mr. Considine summarized what he understood was said. Committee will want to go with a PPA, because it is the conservative route. We will pay a reduced rate of electricity for this building, the public works garage and the concession stand for some period of time. We will pay standard rate for everything in addition to that, that is needed but not generated. We will pay the standard commercial and demand line rate. We will not pay any maintenance or insurance. We will not receive SREC's. Mr. Considine just wanted to know what will happen at the end of the term. Mr. McLeer stated in his proposal the township can purchase the system at the fair market value at the time or remove the system. Mr. Considine further stated if the investor goes bankrupt the township will still receive the reduced rate electric. He does not see any down side at this time with the PPA. Mrs. Sammons asked if the purchase amount can be budgeted each year. Mr. McLeer stated the inverters will need to be replaced after 15 years. The proposals will be sent to Mr. Duffield for review and committee will discuss further at the September 1st meeting.

The Annual League of Municipalities is approaching. The deadline to register is October 1st.

Motion by Mayor Barbaro, seconded by Mrs. Sammons authorizing the township to pay the registration fee for the employees who would like to attend, upon roll call motion carried.

Roll Call:	Mr. Pantaleo	Yes
	Mr. Rainey	Yes
	Mrs. Sammons	Yes
	Mr. Swanson	Yes
	Mayor Barbaro	Yes

PUBLIC PORTION:

Motion by Mrs. Sammons to open the meeting to the public, seconded by Mr. Rainey, all were in favor, motion carried.

Mayor Barbaro asked if anyone had any issues they would like to bring to the township committees attention to come forward at this time.

Vic Morella, 110 24th Avenue, congratulated committee on their consideration to save the taxpayers money and the commitment to moving forward.

Mr. Morella, as a member of Economic Development Committee would like to pay his way to attend the League of Municipalities conference, it is a great place to obtain information and network.

Committee is fine with his attending the conference.

Mr. Pantaleo thanked Mr. Morella for all the time he has put into the solar project.

Motion by Mr. Swanson to close the public portion, seconded by Mr. Rainey all were in favor, motion carried.

PAY BILLS:

Motion by Mr. Rainey to Pay the Bills, seconded by Mayor Barbaro, upon roll call motion was carried.

Roll Call:	Mr. Pantaleo	Yes
	Mr. Rainey	Yes
	Mrs. Sammons	Yes
	Mr. Swanson	Yes
	Mayor Barbaro	Yes

RECESS:

Motion by Mr. Rainey to recess from the regular meeting, seconded by Mr. Pantaleo, all were in favor motion carried. The meeting recessed at 8:45pm.

Motion by Mr. Rainey to return to the meeting, seconded by Mr. Swanson, all were in favor motion carried. The meeting was called back to order at 9:10pm.

Mr. Considine briefed the committee on the contract negotiations concerning a joint court with the Borough of Clayton. There was no decision made.

R-89-2011- Resolution Appointing Deputy Court Administrator for the Township of Elk- Pauline Jordan

Motion by Mr. Rainey, seconded by Mr. Swanson to adopt and approve said resolution, upon roll call motion carried.

Roll Call:	Mr. Pantaleo	Yes
	Mr. Rainey	Yes
	Mrs. Sammons	Yes
	Mr. Swanson	Yes
	Mayor Barbaro	Yes

A grievance was received by the public works department employee concerning his vacation time. At this time all scheduled vacation time can resume.

The electrical inspector applications were briefly discussed. Mr. Dariano will be asked for his recommendation.

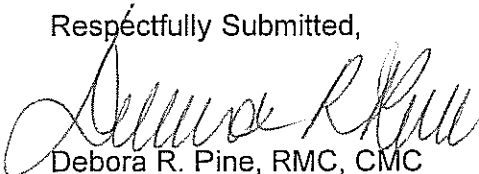
Mr. Swanson has a neighbor who is looking for soil to build up his yard or put in curbing along his property to divert water. It was mentioned he should come before the planning board.

Mr. Swanson commended the fire departments for the great job they did with the storm over the weekend. Mr. Rainey stated Aura ruined 2 pumps in the event.

Mr. Pantaleo announced there will be a town hall meeting on September 10th in the recreation park and there will be a tribute to 9/11.

Motion by Mr. Swanson to adjourn, seconded by Mrs. Sammons all were in favor, the meeting was adjourned at 9:22 PM.

Respectfully Submitted,


Debora R. Pine, RMC, CMC
Township Clerk

RESOLUTION R- 87 -2011

RESOLUTION OF THE MAYOR AND COMMITTEE OF THE TOWNSHIP OF ELK AUTHORIZING THE SALE OF VEHICLES OWNED BY THE TOWNSHIP OF ELK PURSUANT TO N.J.S.A. 40A:11-36 AND THE ADVERTISEMENT THEREOF

WHEREAS, the Mayor and Committee of the Township of Elk have determined that the following vehicles are surplus property, are not needed by the Township of Elk for public use and do not anticipate that said vehicles will, in the future be needed for public use:

1. 1994 Ford Crown Victoria
2. 1996 Ford Crown Victoria
3. 1995 Chevrolet Caprice
4. 1997 Jeep Grand Cherokee Limited
5. 22 Miscellaneous Bicycles

WHEREAS, the Mayor and Township Committee of the Township of Elk deem it in its best interest to hold a public action for the sale of said vehicles and to sell said vehicles to the highest bidders subject to the terms and conditions hereinafter set forth, and pursuant to N.J.S.A. 40A:11-36 of the Public Contracts Law.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Committee of the Township of Elk, County of Gloucester, State of New Jersey, as follows:

1. The following described vehicles shall be offered for sale at public auction to the highest bidder with a minimum bid required as follows:

a. 1994 Ford Crown Victoria	\$250.00	VIN 2FALP71W7RX155220
b. 1996 Ford Crown Victoria	\$250.00	VIN 2FALP71W5TX186912
c. 1995 Chevrolet Caprice	\$250.00	VIN 1G1BL52POSR188579
d. 1997 Jeep Grand Cherokee Limited	\$700.00	VIN 1J4GZ78SOVC639725
e. Bicycles (22 auctioned separately)	\$5.00 each	n/a

3. The above-described vehicles are being sold strictly "AS IS", and no warranties, guarantees and/or representations, express or implied, are provided.

4. The above-described vehicles will be delivered to the highest bidder at the conclusion of the auction.

5. The Township Clerk is hereby authorized and directed to advertise and conduct a public auction pursuant to the provisions of N.J.S.A. 40A:11-36, to be held at the Elk Township Municipal Building, 667 Whig Lane Road, Monroeville on September 17, 2011 at 9:00 a.m.

6. The Township of Elk reserves the right to accept the highest bid or to reject any and all bids.

7. Upon the close of bidding, the highest qualified bidder, as designated by the Township Clerk, shall submit cash or certified cashier's check in the full bid amount and shall immediately execute a Purchase Offer Agreement at his/her bid price which Offer shall include the terms and conditions specified therein. Said Offer shall be irrevocable.

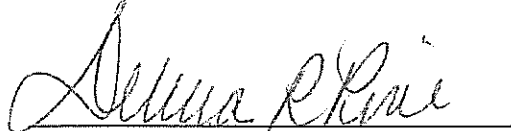
ADOPTED at a regular meeting of the Elk Township Committee held on August 16, 2011.

TOWNSHIP OF ELK

BY:

PHILIP A. BARBARO, JR., Mayor


ATTEST:


DEBORA R. PINE, Township Clerk

ROLL CALL VOTE				
COMMITTEE	AYES	NAYS	ABSTAIN	ABSENT
Pantaleo	✓			
Rainey	✓			
Sammons	✓			
Swanson	✓			
Barbaro	✓			

CERTIFICATION

I hereby certify that the above resolution is a true copy of a resolution adopted by the Township Committee of the Township of Elk, County of Gloucester, State of New Jersey, at a meeting held by the same on August 16, 2011 in the Elk Township Municipal Building, 667 Whig Lane Road, Monroeville, New Jersey.


DEBORA R. PINE
Township Clerk

R-87-2011

RESOLUTION R-88-2011

**RESOLUTION OF THE TOWNSHIP OF ELK
TO GO INTO CLOSED EXECUTIVE SESSION TO DISCUSS
CONTRACT NEGOTIATIONS – SHARED COURT**


WHEREAS N.J.S.A. 10:4-12B. (7) permits the Township Committee to enter into Closed Executive Session and exclude the public from portions of the meeting to discuss personnel, litigation and/or contract negotiations in which the public body is, or may be a party or which involves any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer; and

WHEREAS pursuant to N.J.S.A. 10:4-13, the Township Committee must first adopt a Resolution at a meeting which the public is admitted stating the general nature of the subject to be discussed and as precisely as possible at time when the circumstances under which the discussion conducted in Closed Executive Session can be disclosed to the public; and

NOW, THEREFORE, BE IT RESOLVED, that the time when and circumstances under which the discussion conducted in Closed Executive Session of the public body can be disclosed to the public will be at the conclusion of the beforementioned contract negotiation.

THIS RESOLUTION WAS DULY ADOPTED at the Regular Meeting of the Township Committee of the Township of Elk held on the 16th day of August 2011 and is duly certified by the Clerk to embody the determination made by the Committee at that hearing date.

TOWNSHIP OF ELK


Philip A. Barbaro, Jr., Mayor

ATTEST:


DEBORA R. PINE, TOWNSHIP CLERK

RESOLUTION R-89-2011

**RESOLUTION APPOINTING A DEPUTY COURT ADMINISTRATOR
FOR THE TOWNSHIP OF ELK, COUNTY OF GLOUCESTER,
STATE OF NEW JERSEY**

WHEREAS, the Township of Elk has the need for a Deputy Court Administrator; and

WHEREAS, interviews were conducted and a candidate for the position of Deputy Court Administrator demonstrated the necessary knowledge to hold the position; and

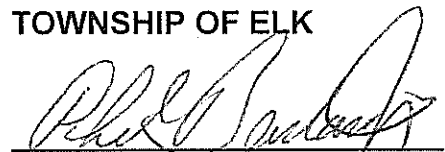
WHEREAS, the Township Committee desires to appoint Pauline Jordan as the Deputy Court Administrator for the Township of Elk.

THEREFORE, BE IT RESOLVED that Pauline Jordan is hereby appointed to the position of Elk Township Deputy Court Administrator effective August 29, 2011 for a term to end December 31, 2011.

BE IT FURTHER RESOLVED that the salary of the Deputy Court Administrator shall be determined by the Township Committee annually and as promulgated in the salary ordinance of the Township of Elk.

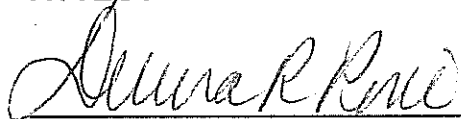
THIS RESOLUTION IS DULY ADOPTED at a regular meeting of the Township Committee of the Township of Elk held August 16, 2011, at the Municipal Building, 667 Whig Lane Road, Aura, New Jersey.

TOWNSHIP OF ELK



Philip A. Barbaro, Jr., Mayor

ATTEST



DEBORA R. PINE, TOWNSHIP CLERK

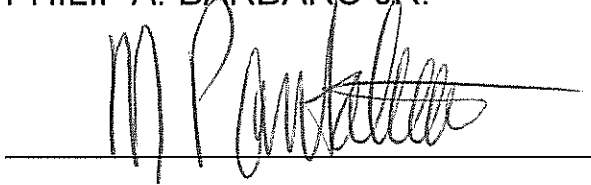
ROLL CALL VOTE				
COMMITTEE	AYES	NAYS	ABSTAIN	ABSENT
Pantaleo	✓			
Rainey	✓			
Sammons	✓			
Swanson	✓			
Barbaro	✓			

BILL APPROVAL

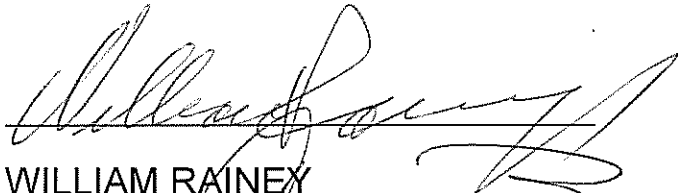
August 16, 2011
(THREE SIGNATURES REQUIRED)

A handwritten signature in black ink, appearing to read "Phil Barbaro Jr.", written over a horizontal line.

PHILIP A. BARBARO JR.

A handwritten signature in black ink, appearing to read "M. Pantaleo", written over a horizontal line.

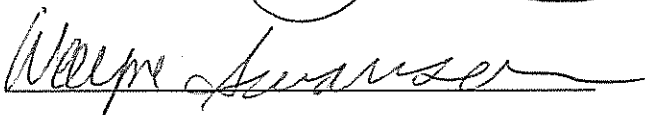
MICHAEL PANTALEO

A handwritten signature in black ink, appearing to read "William Rainey", written over a horizontal line.

WILLIAM RAINEY

A handwritten signature in black ink, appearing to read "Carolyn King-Sammons", written over a horizontal line.

CAROLYN KING-SAMMONS

A handwritten signature in black ink, appearing to read "Wayne Swanson", written over a horizontal line.

WAYNE SWANSON

BILL APPROVAL

August 16, 2011

Bank Wires and Manual Checks

GENERAL ACCOUNT:

1) The Bank of NY	11-00751	\$158,203.14
2) Gloucester County Treasurer	11-00760	\$515,974.58
3) Gloucester County Library	11-00761	\$40,089.03

GENERAL CAPITAL:

) Fralinger Engineering	11-00759	\$2,501.91
2) JPC Group	11-00668	\$21,900.00

ELMER ESCROW:

1) Adams and Adams	11-00762	\$1,305.00
2) Bach Associates	11-00763	\$765.00
3) Fralinger Engineering	11-00764	\$1,997.68

08/15/11
21:05:58

TOWNSHIP OF ELK
Check Payment Batch Verification Listing

Page No: 1

Batch Id: SC Batch Type: C Batch Date: 08/16/11 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Charge Account Description	Account Type	Status	Seq
PO #	Enc Date	Item Description					
11-00757	08/13/11	1 GENERAL LEGAL	285.00	1-01- -023-232 LEGAL COSTS	Budget	Aprv	56
11-00757	08/13/11	2 GENERAL LEGAL	150.00	1-01- -023-232 LEGAL COSTS	Budget	Aprv	57
			----- 435.00				
11-00715	07/31/11	1 ALEXANDER,STEVE-9/22/11 CLASS	35.00	1-01- -034-226 EDUCATION & CONFERENCES	Budget	Aprv	10
			----- 35.00				
11-00748	08/11/11	1 JULY - ANNEX ELECTRIC	30.65	1-01- -037-223 ELECTRICITY	Budget	Aprv	40
			----- 30.65				
11-00765	08/14/11	1 3RD QTR ALLOCATION	4,625.00	1-01- -028-225 AID TO FIRE COMPANY DIRECT AID	Budget	Aprv	64
			----- 4,625.00				
11-00766	08/14/11	1 3RD QTR ALLOCATION	1,041.25	1-01- -031-225 FIRST AID CONTRIBUTION MISC	Budget	Aprv	65
			----- 1,041.25				
11-00662	07/15/11	1 POLICE LANDLINE	26.34	1-01- -037-224 TELEPHONE	Budget	Aprv	6
			----- 26.34				
11-00646	07/10/11	1 TRAILER REPAIR-HOSE	24.89	1-01- -033-222 EMERGENCY MANAGEMENT O E	Budget	Aprv	4
			----- 24.89				
11-00733	08/09/11	1 PAINT/STAPLES	13.33	1-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	30
			----- 13.33				

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TOWNSHIP OF ELK
Check Payment Batch Verification Listing

Page No: 2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
11-00731	08/09/11	08/16/11 C0033 CAPITOL CLEANERS 1 UNIFORM JULY CLEANING	562.50	1-01- -029-234 UNIFORM CLEANING	Budget	Aprv	28
			----- 562.50				
11-00736	08/09/11	08/16/11 C0167 COMCAST 1 MONTHLY SERVICE	60.19	1-01- -037-224 TELEPHONE	Budget	Aprv	32
			----- 60.19				
11-00737	08/09/11	08/16/11 D0498 BRIAN J. DUFFIELD 1 LEGAL THRU 7/30/11	3,235.83	1-01- -017-222 LEGAL OPERATING EXPENSES	Budget	Aprv	33
			----- 3,235.83				
11-00720	08/02/11	08/16/11 E0230 EDMUNDS & ASSOCIATES, INC. 1 TAX BILL PRINTING	612.90	1-01- -015-224 PRINTING OF FORMS	Budget	Aprv	12
			----- 612.90				
11-00749	08/11/11	08/16/11 E0256 ELK TOWNSHIP SCHOOL DISTRICT 1 CLEANING JULY	509.21	1-01- -020-242 CLEANING SERVICES	Budget	Aprv	41
			----- 509.21				
11-00750	08/11/11	08/16/11 F0250 FERRELL VOLUNTEER FIRE COMPANY 1 POSHA FUNDING	4,887.00	1-01- -052-222 OSHA FIRE CONTRIBUTIONS	Budget	Aprv	42
11-00767	08/14/11	1 3RD QTR ALLOCATION	4,625.00	1-01- -028-225 AID TO FIRE COMPANY DIRECT AID	Budget	Aprv	66
			----- 9,512.00				
11-00758	08/13/11	08/16/11 F0510 FRALINGER ENGINEERING PA 1 EWAN ROAD	1,938.17	1-01- -019-222 ENGINEERING OPERATING EXPENSES	Budget	Aprv	58
11-00758	08/13/11	2 GENERAL ENGINEERING	436.92	1-01- -019-222 ENGINEERING OPERATING EXPENSES	Budget	Aprv	59
11-00758	08/13/11	3 PLANNING	33.75	1-01- -023-225 MISCELLANEOUS	Budget	Aprv	60
11-00758	08/13/11	4 STORMWATER	60.00	1-01- -019-222 ENGINEERING OPERATING EXPENSES	Budget	Aprv	61
11-00758	08/13/11	5 WATER USE REGISTRATION	190.00	1-01- -019-222 ENGINEERING OPERATING EXPENSES	Budget	Aprv	62
11-00758	08/14/11	6 MISCELLANEOUS	12.64	1-01- -019-222 ENGINEERING OPERATING EXPENSES	Budget	Aprv	63

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TOWNSHIP OF ELK
Check Payment Batch Verification Listing

Page No: 3

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
			----- 2,671.48				
11-00728	08/08/11	08/16/11 F0525 FRED HARZ & SONS 1 TRACTOR TIRE REPAIR	89.97	1-01- -034-239 REPAIRS TO EQUIPMENT	Budget	Aprv	25
			----- 89.97				
11-00742	08/09/11	08/16/11 G0154 GENERAL CODE PUBLISHERS 1 PC/CODEBOOK ANNUAL	550.00	1-01- -043-255 CODIFICATION	Budget	Aprv	37
			----- 550.00				
11-00727	08/03/11	08/16/11 G0161 GFOA OF NJ FALL CONFERENCE 1 CONSIDINE,STEPHEN - REG. FALL	325.00	1-01- -013-226 EDUCATIONS & CONFERENCES	Budget	Aprv	24
			----- 325.00				
11-00753	08/11/11	08/16/11 G0300 GLOUCESTER COUNTY TIMES 1 ORD 9 -2011	65.10	1-01- -043-228 ADVERTISEMENTS	Budget	Aprv	51
11-00753	08/11/11	2 ORD 10 -2011	86.10	1-01- -043-228 ADVERTISEMENTS	Budget	Aprv	52
11-00753	08/11/11	3 P/Z DECISIONS	26.60	1-01- -023-228 ADVERTISEMENTS	Budget	Aprv	53
			----- 177.80				
11-00658	07/12/11	08/16/11 H0176 HERITAGE BUSINESS SYSTEMS,INC. 1 COPY COST	60.42	1-01- -043-223 OFFICE SUPPLIES	Budget	Aprv	5
11-00756	08/13/11	1 COPY COSTS	44.65	1-01- -011-333 GENERAL ADMIN - EQUIP. MAINT.	Budget	Aprv	55
			----- 105.07				
11-00543	06/06/11	08/16/11 L0050 LAWMAN SUPPLY COMPANY 1 ARMOR GH LITE IIIA BODY ARMOR	780.00	G-01- -155-101 BODY ARMOR	Budget	Aprv	3
			----- 780.00				
11-00768	08/14/11	08/16/11 L0060 LAWNS VOLUNTEER FIRE COMPANY 1 3RD QTR ALLOCATION	4,625.00	1-01- -028-225 AID TO FIRE COMPANY DIRECT AID	Budget	Aprv	67
			----- 4,625.00				
08/16/11 M0018 MAJESTIC OIL COMPANY, INC.							

08/15/11
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TOWNSHIP OF ELK
Check Payment Batch Verification Listing

Page No: 4

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
11-00745	08/11/11	1 8/8 REGULAR	2,173.88	1-01- -037-226 GASOLINE/DIESEL	Budget	Aprv	38
11-00755	08/13/11	1 8/11/11 DIESEL	223.31	1-01- -037-226 GASOLINE/DIESEL	Budget	Aprv	54
			----- 2,397.19				
11-00730	08/08/11	08/16/11 P0075 PARALLEL EDGE, INC. 1 SERVER REPAIR	312.50	1-01- -011-225 MISCELLANEOUS	Budget	Aprv	27
			----- 312.50				
11-00714	07/31/11	08/16/11 Q0100 QC LABORATORIES 1 7/11 WATER SAMPLE	115.00	1-01- -020-225 MISCELLANEOUS	Budget	Aprv	7
11-00714	07/31/11	2 7/11 SAMPLE	50.00	1-01- -020-225 MISCELLANEOUS	Budget	Aprv	8
11-00714	07/31/11	3 7/18 SAMPLE	40.00	1-01- -020-225 MISCELLANEOUS	Budget	Aprv	9
			----- 205.00				
11-00716	07/31/11	08/16/11 Q0401 QUILL CORPORATION 1 FAX MACHINE,CASH DRAWER	272.76	1-01- -050-223 OFFICE SUPPLIES	Budget	Aprv	11
11-00724	08/02/11	1 INK CARTS,SHEET PROTECTOR	327.59	1-01- -043-223 OFFICE SUPPLIES	Budget	Aprv	23
			----- 600.35				
11-00723	08/02/11	08/16/11 R0061 RALPH'S TOWING & AUTO, LLC 1 07CV-BLOWER MOTOR	60.48	1-01- -061-226 POLICE VEHICLE MINOR REPAIR	Budget	Aprv	14
11-00723	08/02/11	2 07CV-WHELEN BLOWER PACK	380.73	1-01- -061-226 POLICE VEHICLE MINOR REPAIR	Budget	Aprv	15
11-00723	08/02/11	3 08DODGE-REINSTALL CAMERA	25.00	1-01- -061-226 POLICE VEHICLE MINOR REPAIR	Budget	Aprv	16
11-00723	08/02/11	4 01 MERC-FILTER,OIL,ETC	117.92	1-01- -061-226 POLICE VEHICLE MINOR REPAIR	Budget	Aprv	17
11-00723	08/02/11	5 01CV-CHARGE AC	119.95	1-01- -061-226 POLICE VEHICLE MINOR REPAIR	Budget	Aprv	18
11-00723	08/02/11	6 07CV-OIL CHANGE	41.95	1-01- -061-224 POLICE VEHICLE OIL CHANGE	Budget	Aprv	19
11-00723	08/02/11	7 07CV-DOOR MOTOR	528.06	1-01- -061-226 POLICE VEHICLE MINOR REPAIR	Budget	Aprv	20
11-00723	08/02/11	8 08DODGE-OIL,FILTERS,ETC.	92.69	1-01- -061-226 POLICE VEHICLE MINOR REPAIR	Budget	Aprv	21
11-00723	08/02/11	9 04CV-FUEL PUMP,TANK	521.44	1-01- -061-228 POLICE VEHICLE MAJOR REPAIR	Budget	Aprv	22
11-00729	08/08/11	1 03 DODGE DURANGO-SERVICE	30.00	1-01- -061-226 POLICE VEHICLE MINOR REPAIR	Budget	Aprv	26

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TOWNSHIP OF ELK
Check Payment Batch Verification Listing

Page No: 5

Check No.	Check Date	Vendor # Name	Payment Amt	Charge Account Description	Account Type	Status	Seq
PO #	Enc Date	Item Description					
			----- 1,918.22				
11-00068	08/16/11	S0100 MILTON SAHMS					
01/08/11	7	2011 TELEPHONE - JULY	15.00	1-01- -037-224 TELEPHONE	Budget	Aprv	1
11-00068	01/08/11	8 2011 TELEPHONE - AUG	15.00	1-01- -037-224 TELEPHONE	Budget	Aprv	2
			----- 30.00				
11-00722	08/16/11	S0450 SIRCHE FINGERPRINT LABORATORIE					
08/02/11	1	FINGERPRINT SUPPLIES	191.12	1-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	13
			----- 191.12				
11-00747	08/16/11	S0477 SOUTH JERSEY WATER					
08/11/11	1	INSTALL NITRATE FILTER AND	6,025.00	1-01- -020-243 REPAIRS & SUPPLIES FOR BLDG	Budget	Aprv	39
			----- 6,025.00				
11-00752	08/16/11	U0100 U.S. POSTAL SERVICE					
08/11/11	1	POSTAGE	300.00	1-01- -011-227 POSTAGE	Budget	Aprv	43
11-00752	08/11/11	2 POSTAGE	250.00	1-01- -013-227 POSTAGE	Budget	Aprv	44
11-00752	08/11/11	3 POSTAGE	200.00	1-01- -015-227 POSTAGE	Budget	Aprv	45
11-00752	08/11/11	4 POSTAGE	150.00	1-01- -023-227 POSTAGE	Budget	Aprv	46
11-00752	08/11/11	5 POSTAGE	100.00	1-01- -029-227 POSTAGE	Budget	Aprv	47
11-00752	08/11/11	6 POSTAGE	250.00	1-01- -043-227 POSTAGE	Budget	Aprv	48
11-00752	08/11/11	7 POSTAGE	100.00	1-01- -046-227 POSTAGE	Budget	Aprv	49
11-00752	08/11/11	8 POSTAGE	150.00	1-01- -050-227 POSTAGE	Budget	Aprv	50
			----- 1,500.00				
11-00740	08/16/11	W0025 WASTE MANAGEMENT OF NJ, INC.					
08/09/11	1	CONTRACTUAL JULY	16,557.84	1-01- -038-222 CONTRACTUAL	Budget	Aprv	35
			----- 16,557.84				
11-00732	08/16/11	W0255 CITY OF NORTH WILDWOOD					
08/09/11	1	NEW OFFICER	1,872.06	1-01- -029-225 MISCELLANEOUS	Budget	Aprv	29

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TOWNSHIP OF ELK
Check Payment Batch Verification Listing

Page No: 6

Check No.	Check Date	Vendor # Name	Payment Amt	Charge Account Description	Account Type	Status	Seq
PO #	Enc Date	Item Description					
			----- 1,872.06				
08/16/11 W0300 WHEELABRATOR GLOUCESTER CO.							
11-00739	08/09/11	1 TIPPING JULY	11,031.89	1-01- -038-221 TIPPING FEES	Budget	Aprv	34
			----- 11,031.89				
08/16/11 W0318 WIRELESS ELECTRONICS, INC.							
11-00734	08/09/11	1 CAR CHARGERS - RADIOS	297.00	1-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	31
			----- 297.00				
08/16/11 X0300 XTEL COMMUNICATIONS, INC.							
11-00741	08/09/11	1 TELEPHONE JULY	800.82	1-01- -037-224 TELEPHONE	Budget	Aprv	36
			----- 800.82				

	Count	Line Items	Amount
	-----	-----	-----
checks:	36	67	73,787.40

There are NO errors or warnings in this listing.

